

**05/17/2004 20 : 16**

In response to your letter dated May 12, 2004 regarding the March Monthly Report (2/1/04-2/29/04), please note that all donors itemized on Schedule A disclose aggregate totals that include all contributions as well as all refunds. Therefore, per our phone conversation, the aggregate totals are correct as reported.

Also, please note that all disbursements itemized with the purpose "production" are related to the Committee's generic communications and are not made on behalf of any specific candidate.

Please contact me with any questions.